

25X1A

TEL C O A L E Y 7-9700

Approved For Release 2001/07/28 : CIA-RDP64B00187A000700150038-6

25X1A
 T-2191 Prop. Sac. 25 AUG 61
 UNIT : CONTRACTS STAFF DPD
 EKT : 4116
 DATE : 25 AUGUST 1961

CLASSIFIED MESSAGE

115322
SECRET

ROUTING

1 CONTR/DPD	4 FIN/DPD
2 DD/P	5 CH/DB/DPD
3 A/CH/DPD	6 CH/DB/DPD
	7 RI/DPD

25X1A

FROM : DIRECTOR
 CONF : DPD (1-2-3-4-5-6-7-8-9-10)
 INFO : S/C (11)

CLZ

TOR: 15322 25 AUG 1961

ROUTINE	DEFERRED	PRIORITY	INITIALS

OUT98782

25X1A

INFO

25X1A

CITE 3199

25X1A

ATTN: MESSRS

1. LISTED IS A RECAP OF AUTHORIZED DOLLARS AND YOUR CLAIMS UNDER T-2191.

PROJ:	FY	AUTH. AMT.	CLAIMED
2260	57, 58, 59		
2684	59, 60		
2260	60		
2260	61		

2. PLEASE ADVISE IF THESE ARE YOUR FINAL CLAIMED AMOUNTS. ON FY-61 YOU SHOULD CONSIDER AN AMOUNT YOU FEEL WILL BE NEEDED TO COVER FY-61 FINAL OVERHEAD ADJUSTMENTS. UPON RECEIPT OF YOUR REPLY THE CONTRACT WILL BE AMENDED TO REMOVE SURPLUS FUNDING AND ADDITION OF FY-61 FUNDS.

3. AFTER A REAUDIT OF CLAIMED COSTS WE FIND THAT AN ADDITIONAL

MAY BE PAID AGAINST FY-60 AND OUR LETTER OF 9 AUGUST 1961 WAS IN ERROR. A FEE

25X1A RETAINAGE OF FOR PROJECT 2684, FOR PROJECT 2260 FY-60 AND

25X1A

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FOR FY-61 WILL BE WITHHELD UNTIL FINAL AUDIT AND RECEIPT OF RELEASE, ETC.

END OF MESSAGE

DOCUMENT NO. 31

NO CHANGE IN CLASS DECLASSIFIED

CLASS. CHANGED TO: TS 50

NEXT REVIEW DATE: 20/11

AUTH: HR 70-2

DATE 2/6/81 REVIEWER: 618373

AUTHENTICATING OFFICER

COORDINATING OFFICERS

SECRET

CHIEF, CONTRACTS STAFF, DPD
RELEASING OFFICER

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MEMO ROUTING SLIP

NEVER USE FOR APPROVALS, DISAPPROVALS,
CONCURRENCES, OR SIMILAR ACTIONS

1 NAME OR TITLE <i>Hazel</i>	INITIALS	CIRCULATE
ORGANIZATION AND LOCATION	DATE	COORDINATION
2		FILE
		INFORMATION
3	<i>1</i>	<i>3</i> NECESSARY ACTION
		NOTE AND RETURN
4	<i>Answer</i>	SEE ME
		SIGNATURE

REMARKS

Per telephone conversation with
[REDACTED] to-day, act of the
surpluses thru FY ending 6/30/60
can be closed out.

However, for FY 1961 the
required amount is [REDACTED]
or a deficit of [REDACTED]

FROM NAME OR [REDACTED]	DATE <i>17100-1961</i>
ORGANIZATION AND LOCATION [REDACTED]	TELEPHONE

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DD FORM 95
1 FEB 50

Replaces DA AGO Form 895, 1 Apr 48, and AFHQ
Form 12, 10 Nov 47, which may be used.

448-16-74067-2
GPO

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